

A N O R D I N A N C E

TO PROVIDE FOR THE ADOPTION OF A CITY OPERATING BUDGET, ITS EXECUTION AND EFFECT, FOR THE FISCAL PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011, AND TO AMEND SECTION 40-86 OF THE CODE OF ORDINANCES

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GREENVILLE, SOUTH CAROLINA that

Section 1. In accordance with Section 2-196 of the Code of Ordinances of the City of Greenville, South Carolina, there is hereby adopted for the fiscal period July 1, 2010 to June 30, 2011, an operating budget for the City of Greenville, South Carolina, based on budget estimates of various funds as prepared by the City Manager and incorporated into the FY 2010-11 operating budget document, and as modified by the schedule listed in Section 2, below.

Section 2. The total revenues and expenditures for the fiscal period are estimated as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/(Deficit)</u>
General Fund	\$63,694,595	\$63,694,595	\$0
General Fund	\$63,560,270	\$63,560,270	\$0

Internal Service Funds

Health Benefits	11,001,065	11,001,065	0
Risk Management	2,333,410	2,301,037	32,373
Fleet Services	4,097,690	4,097,690	0

Special Revenue Funds

Community Development	1,081,496	1,081,496	0
HOME Program	419,240	419,240	0
Hospitality Tax	6,130,000	6,120,284	9,716
Hospitality Tax	6,130,000	6,135,959	(5,959)
Sunday Alcohol Permits	210,100	250,000	(39,900)
State Accommodations	1,085,000	1,084,296	704
Local Accommodations	1,672,000	1,751,960	(79,960)
Local Accommodations	1,672,000	1,601,960	70,040
Admissions Tax	297,700	254,700	43,000
Victim Witness	78,000	105,810	(27,810)
Utility Undergrounding	901,500	901,500	0

	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/(Deficit)</u>
<i>Enterprise Funds</i>			
Parking	5,759,816	5,964,142	(204,326)
Stormwater	7,736,000	9,248,019	(1,512,019)
Sanitary Sewer	4,477,000	4,225,549	251,451
Greenville Zoo	2,464,664	2,619,441	(154,777)
Greenville Zoo	2,325,736	2,480,513	(154,777)
Carolina First Center	5,935,302	5,935,302	0
Solid Waste	5,258,581	5,258,581	0
Solid Waste	5,313,581	5,313,581	0
Transit	3,169,126	3,169,126	0
Event Management	564,850	537,870	26,980
<i>Debt Service Funds</i>			
CBD Tax Increment	6,020,820	6,057,637	(36,817)
West End Tax Increment	1,038,658	1,261,918	(223,260)
Viola St. Tax Increment	336,692	45,388	291,304
Totals (memorandum only)	\$135,763,305	137,386,646	(1,623,341)
<u>Totals (memorandum only)</u>	<u>\$135,545,052</u>	<u>137,034,068</u>	<u>(1,489,016)</u>

- Section 3. Within each fund, the City Manager shall have the authority to transfer appropriated funds within any of the designated expenditure categories, and such transfers shall be entered on the books of account of the City. Within each fund, the City Manager also shall have the authority to transfer funds across departmental accounts to implement salary adjustments and staff reorganization. The City Manager shall provide as information to City Council any instance in which a transfer exceeding \$25,000 has been executed across departmental lines. The City Manager is authorized to approve job titles, pay grades, establish evaluation points, and make salary adjustments upon the recommendation of the Human Resources Director and within the amounts appropriated in this budget.
- Section 4. A bound copy of the budget document containing detailed schedules which support the appropriations set forth in Section 2, above, shall be attested by the City Clerk and maintained as an official record in the offices of the City Manager, the Director of Management and Budget, and the City Clerk.
- Section 5. The sums appropriated and set forth in the detailed schedules for personnel services shall be paid in accordance with the current pay plan, or as shown in the budget for those positions not classified under the pay plan.
- Section 6. All sums received by the City of Greenville from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursements from the General Fund, as described in Section 2, above.
- Section 7. Any unexpended encumbrances remaining after the conclusion of the fiscal year ending June 30, 2010 shall be re-appropriated in the fiscal year beginning July 1, 2010.

Section 8. The City Manager shall have the administrative authority to adjust the solid waste collection fee up to ~~\$12.00 per month.~~
collection fee up to \$11.50 per month.

Section 9. The City Manager is authorized to inform the County Tax Collector, or such other officer of the County as may be appropriate, to levy such ad valorem millage as will be reasonable and appropriate to raise the ad valorem revenue reflected in the approved budget, provided such millage does not exceed the current rate.

Section 10. Section 40-86 of the Code of Ordinances is amended to read: "All fees collected under this division shall be used solely to defray a portion of the cost of constructing the arena and related ancillary facilities to be used for a public purpose, including use in connection with the tourism industry or economic development, in accordance with the terms of the intergovernmental agreement and the escrow agreement. Should a rebate of the fee be made to the city pursuant to the intergovernmental agreement and escrow agreement, these funds shall be appropriated as directed by action of the city council for capital improvements and expenses attributable to tourism, or as otherwise authorized for local accommodation taxes by S.C. Code 1976, § 6-1-530."

Section 11. This Ordinance shall become effective on July 1, 2010.

DONE, RATIFIED AND PASSED THIS THE 24 DAY OF MAY, 2010.




MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY

REVIEWED:


CITY MANAGER